

Sanitized Copy Approved for Release 2011/01/05 : CIA-RDP89B00709R000300720011-5

SECRET
(When Filled In)

VOUCHER NO. 7-12		(When Filled In) REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <div style="font-size: 1.5em; font-family: cursive;">22 Oct. 64 1617</div>	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT						INVOICE NO(S). SES-W-115 (7)	
PAYMENT TO <i>Sylvania Electric Products, Inc.</i>						CONTRACT NO. HW-500	
AI <i>NT</i> <i>2,039.58</i>						CHECK TO BE DATED	
CASH PAYMENT <input checked="" type="checkbox"/>		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.			
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S	
28-33 T/A NO.		44-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO.		53 CA YR	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		P.O. NO.		ADVANCE ACCT. NO.		54-57 GENERAL LEDGER ACCT. NO.	
32-33 DIV.		PROJECT NO.		EMP. NO.		58-67 ALLOT. OR COST ACCT. NO.	
68-70 DUE DATE		69-71 CK. NO.		72-73 X REF. NO.		74-75 OBJECT CLASS	
DEBIT		CREDIT					
<i>Sylvania Elect. Prod. Inc.</i>		<i>88 X 7</i>		<i>500</i>		<i>601.0</i>	
<i>11 11 11 11</i>		<i>137.0</i>		<i>61-1202</i>		<i>740</i>	
						<i>2,039.58</i>	
						<i>2,039.58</i>	
<i>orig. + 1 - addressee</i> <i>1 - Contract HW-500 (part)</i> <i>1 - Voucher</i>							
PREPA		DATE		AUTHORIZED CERTIFYING OFFICER		DATE	
<i>22 Oct 64</i>		<i>S</i>					
TOTALS		<i>2,039.58</i>		<i>2,039.58</i>			

FORM 4-61 1822

SECRET

(1)

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Cost Reimbursable

Standard Form No. 1034
7- GAO 5000
1034-110-02**PUBLI VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

DATE VOUCHER PREPARED

9 October 1964

VOUCHER NUMBER

SES-W 115 (7)

CONTRACT NUMBER AND DATE

PAID BY

REQUISITION NUMBER AND DATE

OCT 13 12 21 PM '64

PAYEE'S
NAME
AND
ADDRESSSylvania Electric Products, Inc.
P. O. Box 1466
Church Street Station
New York, New York 10008

WP-500

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	9-1-64 to 9-30-64	Costs incurred at SES-W month of September 1964: Direct Labor Overhead 125% Materials & Direct Charges Sub Total G & A 5.8% Total Costs		\$ 755.26 944.08 228.43 \$1,927.77 111.81 \$2,039.58		
		TOTAL AMOUNT CLAIMED THIS VOUCHER				\$2,039.58

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$2,039.58

PAYMENT:

APPROVED FOR

EXCHANGE RATE

DIFFERENCES

- ☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

= \$

= \$ 1.00

BY 2

TITLE

Amount verified; correct for

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer) 2

ACCOUNTING CLASSIFICATION (Appropriation symbol must

(Date)

22 OCT
1964

(Date)

PAID BY

CHECK NUMBER

ON TREASURER OF THE UNITED STATES

CHECK NUMBER

ON (Name of bank)

CASH

DATE

PAYEE 3

1 When stated in foreign currency, insert name of currency.

2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.

3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

PER

TITLE

Standard Form No. 1035
 GAO 5000
 1035-107

**PUBLIC VOUCHER FOR PURCHASES AND
 SERVICES OTHER THAN PERSONAL**

CONTINUATION SHEET

SHEET NO. 2

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT

VOUCHER NUMBER
 SES-W 115 (7)

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				COST	PER	
no	9-1-64 to 9-30-64	Costs incurred at SES-W, Mt. View month of September, 1964: DIRECT LABOR OVERHEAD 125% MATERIAL OVERTIME & SHIFT PREMIUM SUB TOTAL G & A 5.8% TOTAL COSTS TOTAL AMOUNT CLAIMED THIS VOUCHER		\$ 755.26 944.08 216.32 12.11 \$1,927.77 111.81 \$2,039.58		<u>\$2,039.58</u>

CUMULATIVE BILLING SUMMARY

Company: _____

Department: _____

Contract No. SES-W 115

Cumulative costs incurred claimed
thru September 30, 1964 \$ 94,698.83

Less: Contract reserves withheld	\$ -0-	
DD Forms 396 Outstanding	\$ -0-	
Costs billed thru previous vouchers	\$ <u>92,659.25</u>	\$ <u>92,659.25</u>

Net amount of cost claimed this
voucher \$ 2,039.58

Fixed fee payable (computation
below) \$ -0-

Net amount claimed - Voucher # 7 \$ 2,039.58

Computation of Fixed Fee

Fixed Fee per contract	\$ 8,250.00	
Maximum payable	\$ 7,012.00	
Fixed Fee earned		\$ 8,050.00
Less: Fee previously billed	\$ 7,012.00	
Fee withheld	\$ <u>1,038.00</u>	\$ <u>8,050.00</u>
Net amount claimed - Voucher # _____		-0-

Contract Funding

Total amount of Contract and
Amendments (incl. Fee) \$ 105,250.00

Funding Received to date of
this voucher \$ 105,250.00